

**GRAVES COUNTY WATER DISTRICT  
WATER LOSS REDUCTION ACCOUNT  
STATEMENT OF CASH FLOW  
JANUARY 2023**

<b>Account Balance as of 01/01/23</b>		0.00
1/4/2023	Balance as of 12/31/22 transferred from previous account (account closed due to attempted check fraud - see below)	153,148.96
<b><u>Disbursements</u></b>		
CK # 999	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1800	Mayfield Electric and Water - labor, mileage, material for leak detection (DEC 2022) (see attached invoice and supporting documentation)	(19,600.32)
<b><u>Deposits</u></b>		
	- Surcharge Revenue (4876 Customers x \$5.00)	24,380.00
	- Interest Earned	114.34
<b>Account Balance as of 1/31/2022</b>		<b>\$151,532.59</b>

On 1/4/23 we were notified by FNB bank that someone had printed a check with the GCWD's bank account information and attempted to have it deposited. At this time, we closed the existing bank account and transferred the funds to a new account. No money was lost.



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INFO 24  
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Service

FNB MAIN OFFICE  
Toll Free: 888-9DialFNB  
101 East Broadway,  
Mayfield, KY 42066

GRAVES CO WATER DISTRICT  
(WATER LOSS REDUCTION)  
301 E BROADWAY  
MAYFIELD KY 42066



Statement Date: 01/31/2023

Account No.:

Page: 1

**MUNICIPAL INTEREST CHECKIN SUMMARY**

Type: REG Status: Active

Category	Number	Amount
New Account On 01/04/23		0.00
Debits	2	26,110.71
Automatic Deposits	2	177,528.96 +
Interest Added This Statement		114.34 +
Ending Balance On 01/31/23		151,532.59
Annual Percentage Yield Earned	0.97%	
Interest Paid This Year	114.34	
Average Balance (Collected)	154,514.67 +	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
01/04/23	Transfer From Checking	153,148.96
01/20/23	MONTHLY SURCHARGE REVENUE	24,380.00
01/31/23	INTEREST PAID	114.34

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/11/23	999	6,510.39	01/26/23	1800*	19,600.32			

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/04/23 was .00

Date	Balance	Date	Balance	Date	Balance
01/04/23	153,148.96	01/20/23	171,018.57	01/31/23	151,532.59
01/11/23	146,638.57	01/26/23	151,418.25		

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 01/04/2023 Through 01/31/2023



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**FNB MAIN OFFICE**  
Toll Free: 888-9DialFNB  
101 East Broadway,  
Mayfield, KY 42066

Statement Date: **01/31/2023**

Account No.:

Page: **2**

**Direct Inquiries About Electronic Entries To:**

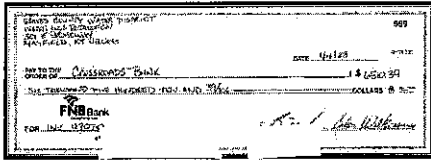
FNB BANK  
P O BOX 369  
MAYFIELD KY 42066  
Phone: (270) 247-1758



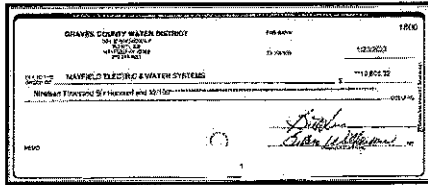
GRAVES CO WATER DISTRICT  
Account No. : 5781091  
Stmnt. Date : 01/31/2023

Bank : 128  
Images : 2  
Page : 3

**IMAGE STATEMENT**



AMT: 6,510.39 SEQ: 80000460  
CK: 999 DT: 01/11/23 ST: Paid



AMT: 19,600.32 SEQ: 80100560  
CK: 1800 DT: 01/26/23 ST: Paid





# Crossroads BANK

Where Your Bank and Your Life Meet.

Graves County Water District  
Belva Wilkerson  
PO Box 329  
Mayfield, KY 42066-0029

Remit To:  
Crossroads Bank  
Lease Department  
P O Box 259  
Wabash, IN 46992

Invoice # 47070  
Inv. Date 1/2/2023  
Due Date 1/22/2023

	Rental Period	12/23/2022	1/22/2023
	<u>Rent</u>	<u>Tax</u>	<u>Total</u>
ML1162-1001 Rent Payment	\$6,510.39	\$0.00	\$6,510.39

TOTAL AMOUNT DUE

\$6,510.39

Terms: Net Cash Due on Due Date

GRAVES COUNTY WATER DISTRICT  
Leak Detection

JANUARY 2023

SERVICE FOR NOVEMBER 2022

water Leak detection	Rate/Hr		
Regular hours	\$40.00	280	\$11,200.00
Overtime Hours	\$60.00	34	\$2,040.00
Total Mileage	0.625	1381	\$863.13
material			\$4,597.19
VAC TRUCK			\$0.00
TRACHOE			\$800.00
BORE MACHINE			\$0.00
BACHOE			\$100.00
		TOTAL	\$19,600.32

Please send bill to:

Mayfield Elec & Water  
301 East Broadway  
Mayfield, KY 42066  
270-247-4661 Ext 118



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Consumers

For the Month of: January Year: 2023

LINE #	ITEM	GALLONS (omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	8,880,419
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>8,880,419</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,138,966
8	Commercial	344,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>6,483,266</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	50,000
27	Line Leaks	2,347,153
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>2,397,153</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	26.99%



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: January Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	3,188,710
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>3,188,710</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,278,275
8	Commercial	228,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	619,400
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>2,126,375</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,062,335
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>1,062,335</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>33.32%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Hardeman

For the Month of: January Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	2,200,114
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>2,200,114</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,060,576
8	Commercial	329,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>1,389,876</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	810,238
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>810,238</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>36.83%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Hickory

For the Month of: January Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	10,308,500
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>10,308,500</b>
5		
6	<b>WATER SALES</b>	
7	Residential	5,829,730
8	Commercial	2,828,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	<b>8,657,830</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	80,000
27	Line Leaks	1,570,670
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>1,650,670</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>16.01%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Sedalia

For the Month of: January Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	1,161,810
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>1,161,810</b>
5		
6	<b>WATER SALES</b>	
7	Residential	406,164
8	Commercial	42,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>448,464</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	100,000
27	Line Leaks	613,346
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>713,346</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	61.40%

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: South Graves

For the Month of: January Year: 2023

LINE #	ITEM	GALLONS (0mil 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	5,765,230
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>5,765,230</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,870,425
8	Commercial	285,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>2,155,525</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,609,705
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>3,609,705</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	62.61%

GRAVES COUNTY WATER DISTRICT  
Leak Detection

JANUARY 2023

*December*  
SERVICE FOR ~~NOVEMBER~~ 2022

water Leak detection	Rate/Hr		
Regular hours	\$40.00	280	\$11,200.00
Overtime Hours	\$60.00	34	\$2,040.00
Total Mileage	0.625	1381	\$863.13
material			\$4,597.19
VAC TRUCK			\$0.00
TRACHOE			\$800.00
BORE MACHINE			\$0.00
BACHOE			\$100.00
		<b>TOTAL</b>	<b>\$19,600.32</b>

Please send bill to:

Mayfield Elec & Water  
301 East Broadway  
Mayfield, KY 42066  
270-247-4661 Ext 118



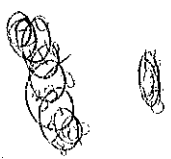
GCWLD

December 2022

15  
3  
16

KW

1	DISTRICT:	DATE:			
2	ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED
3	<b>DRESSERS</b>		<b>SADDLES, BRASS, TAPPING</b>		
4	3/4" X 3/4" CTS X CTS- C44-33-NL		2" X 3/4"		
5	3/4" CTS X 1" CTS- C44-34-NL		2" X 1"		
6	3/4" X 3/4" PVC- C77-33-NL	1	3" X 1"		
7	3/4" CTS X 1" PVC		3" X 3/4"		
8	1" X 1" CTS- C44-44-NL	11	4" X 3/4"		
9	1" X 1" PVC	11	4" X 1"		
10	3/4" PVC X 1" PVC- C77-34-NL		4" X 2"		
11	1" CTS X 1" PVC- C47-44-NL		6" X 3/4"		Small Blocks - 7 - Hrd
12	3/4" MALE CTS- C84-33-NL		6" X 1"		Sand - 6 ton - 56
13	3/4" FEMALE		6" X 2"		Trackhoe - 16 hrs.
14	<b>ADAPTERS 90 FOR STOPS</b>		8" X 3/4"		
15	3/4" - L04-33S-NL		8" X 1"		
16	1"		8" X 2"		
17	<b>CLAMPS</b>		<b>SADDLE CAST IRON TAPPING</b>		
18	2"		3" X 3/4"		Big blocks - 8
19	3"		3" X 1"		Topsoil - 12 ton (HK)
20	4"	1	3" X 2"		6" PVC - 16' Hrd
21	6"		4" X 3/4"		Dense Gravel - 2 ton HK
22	8"		4" X 1"		8" PVC - 5' Hrd
23	10"		4" X 2"		4" PVC - 10' (FF, 5, HK)
24	CORP STOP 45- LA04-33S-NL		6" X 3/4"		
25	CORP STOP 3/4- 1000-3NL		6" X 1"		
26	CORP STOP 1" - F1000-4NL		6" X 2"		
27	CORP STOP 2"		8" X 3/4"		
28	<b>HYMAX COUPLINGS</b>		8" X 1"		
29	2"	11	10" X 3/4"		
30	3"		10" X 1"		
31	4"	1111	VALVE BOX COMPLETE		
32	6"	1111	VALVES 2"		
33	8"	11	VALVES 4"		
34	10"		VALVES 6"		
35	4" HYMAX GRIP- 04111-16		VALVES 8"		
36	6" HYMAX GRIP- 06165-16		VALVES 10"		
37	6X8 HYMAX- 21716				
38	4X6 HYMAX REDUCER- 16316				
39	<b>COUPLINGS</b>				
40	3/4 CPLG 2 BOLT IPS T4FC31057				
41	1" FORD 2 BOLT DRESSER FC-132-7				
42	1 1/4" 2 BOLT DRESSER FC3166-7				
43	PYRASEL 2X2 BLUE DRESSER				
44	<b>CURVE VALVES</b>				
45	3/4 BALL CURV VALV FXF B11333NL	1			
46	CURVE VALVE 1'				
47	CURVE VALVE 2'				
48	<b>FIRE HYDRANTS</b>				
49	<b>FIRE HYDRANTS FLUSH</b>				
50	<b>METER ELLS</b>				
51	3/4" - L38-23-NL				
52	1"				
53	<b>METER YOKE SWIVEL NUTS</b>				
54	PVC MTR NUTS				
55	CTS MTR NUTS				
56	3/4 PJ CTS NUT & GASKET NG-D4				
57	<b>METER YOKE</b>				
58	3/4" - B2404R2N	1			
59	1"				
60	<b>METER WELLS</b>				
61	3/4" PLASTIC- 45				
62	<b>CONCRETE</b>				
63	1" PLASTIC MTR WELLS- 52				
64					
65	METER YOKE TAIL PCS CTS- E14227	1			
66	3/4 METER YOKE TAIL PCS PVC- E14228N	1			
67					
68	<b>METER LIDS WA3L-REC-T</b>				
69	<b>FRAME ONLY (MTR RIM) 18707</b>				
70					
71					





WATER DISTRICT JOB FORM

Date 12-1-2022

Water District South Graves

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time

56, 8hr, 50

WATER DISTRICT JOB FORM

Date 12-12-2022

Water District Salt Lake

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 3hr, 60, 56

WATER DISTRICT JOB FORM

Date 12-13-22

Water District SG

Address or location of problem 320 Old Macedonia Church

Description of problem 1" main leak

Materials used to fix problem 2-1" PVC Dressers

county val, Truck # 4, # 57, 6 tons Sand

Time spent on job including travel time 3 men 2 hr Reg labor

30 miles  
2 trucks  
60

WATER DISTRICT JOB FORM

Date 12-13-2022

Water District Salt Graves

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 8hr, 50, 56

WATER DISTRICT JOB FORM

Date 12-14-2022

Water District Salt Lake

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem

Time spent on job including travel time 4hr, 25, 56

WATER DISTRICT JOB FORM

Date 12-15-2022

Water District South Grand

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem

Time spent on job including travel time 4hr, 30, 56

WATER DISTRICT JOB FORM

Date 12-16-2022

Water District South Groves

Address or location of problem \_\_\_\_\_

Description of problem \_\_\_\_\_

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 4hrs, 40miles, 56

WATER DISTRICT JOB FORM

Date 12-19-2022

Water District South Grove

Address or location of problem Main Branch 7000 Block  
of 455

Description of problem

Materials used to fix problem 1 4" clamp

Time spent on job including travel time 44.8, Trucking, Co. Mc Truck  
4 men, 5 hr, 60 miles



WATER DISTRICT JOB FORM

Date 12-19-2022

Water District South Graves

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem

Time spent on job including travel time 5 hr, 45 min, 56

WATER DISTRICT JOB FORM

Date 12-27-2022

Water District South Graves

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem

Time spent on job including travel time 8 hr, 50 miles, 56

WATER DISTRICT JOB FORM

Date 12-26-22

Water District South Graves

Address or location of problem ST RT 94 + ST RT 943

Description of problem 2in main break

Materials used to fix problem Trucks 13, 4, 69, 36 2-2inch High maces

3 Big blocks

Time spent on job including travel time 4 hours 35 miles 4 men  
x4

Troy, Austin, Jeremy, Dusty

WATER DISTRICT JOB FORM

Date 12-28-2022

Water District South Branch

Address or location of problem Leak Detection

Description of problem

Materials used to fix problem

Time spent on job including travel time 8hr, 56, 50

WATER DISTRICT JOB FORM

Date Dec 1 - 22

Water District Hickory

Address or location of problem 3444 ST RT 1241

Description of problem Service leak

Materials used to fix problem 1 - 3/4" curve valve

Truck # 4, #8, Trachoe, 15 miles  
K2

Time spent on job including travel time 4hr Reg labor - 2 men

WATER DISTRICT JOB FORM

Date 12-7-22

Water District Hickory

Address or location of problem Liberty Church Rd, Union circle,  
Lumber Rd.

Description of problem Fill in holes

Materials used to fix problem Truck #4, #38, tractor

10 tons of dirt 30 miles  
x2

Time spent on job including travel time 2hr Reg 3men

WATER DISTRICT JOB FORM

Date 12-7-22

Water District Hickory

Address or location of problem 41 Union circle

Description of problem 6" main Break

Materials used to fix problem 2-6" hymax, 10'-6" pvc pipe, 2-Small Blocks, Truck #44, #20, #38, trachoe, 10 miles x 3

Time spent on job including travel time 4men 3hr over, 2 Reg

2men 2hr Reg

WATER DISTRICT JOB FORM

Date 12-7-2022

Water District Hickory

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 4hr, 56, 20



WATER DISTRICT JOB FORM

Date 12-11-22

Water District Hickory

Address or location of problem Commerce street The Hickory place

Description of problem Long Service leak

Materials used to fix problem 2-1" cts Dressers, 2 tons

Rock, Truck #4, #57, County val,  
10 miles x 2

Time spent on job including travel time 1 hr over 3 men

WATER DISTRICT JOB FORM

Date 12-18-2022

Water District Hickory

Address or location of problem Main Branch 1241

Description of problem

Materials used to fix problem 2 8" by max, 5' of 8" pipe  
8, Trackhoe, 56, 4

Time spent on job including travel time 4 men, 4 hrs, 60 miles

WATER DISTRICT JOB FORM

Date 12-29-2022

Water District Hickory

Address or location of problem Leak Detection

Description of problem

Materials used to fix problem

Time spent on job including travel time 56, 8hr, 60

GCW10

WATER DISTRICT JOB FORM

Date 12-24-22

Water District Consumers

Address or location of problem 1927 Hwy 303

Description of problem Shut off Broke

Materials used to fix problem 1-3/4" yoke, 1-cts nut,  
1-Pvc nut, 1-Pvc Presser 2-Small  
Blocks, Tru #4, 20miles

Time spent on job including travel time 3men 2hr over

WATER DISTRICT JOB FORM

Date 12-2-2022

Water District Consumes

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem

Time spent on job including travel time 56, 45, 815

WATER DISTRICT JOB FORM

Date 12-5-2022

Water District Consumers

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 56,30, 8hr

WATER DISTRICT JOB FORM

Date 12-6-2022

Water District Consumes

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 56,40, 8hr

WATER DISTRICT JOB FORM

Date 12-9-2022

Water District Consumer

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem

Time spent on job including travel time

8hr, 40, 56



WATER DISTRICT JOB FORM

Date 12-27-2022

Water District Consumes

Address or location of problem Leak Detection

Description of problem

Materials used to fix problem

Time spent on job including travel time 8hr, 56, 40

WATER DISTRICT JOB FORM

Date 12-23-2022

Water District Hardeman

Address or location of problem Main break 80/131

Description of problem

Materials used to fix problem 2 6" hyman, 6' of 6" pvc

3 blocks

Time spent on job including travel time 20, 4, 38, Truckhoe

4 men, 4 hr, 30 mins total



WATER DISTRICT JOB FORM

Date 12-7-2022

Water District Hardenau

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 4hr, 56, 25

WATER DISTRICT JOB FORM

Date 12-7-22

Water District Hardeman

Address or location of problem 243 Hwy 1710

Description of problem main Break

Materials used to fix problem 2-4" hymax, 5'-4" PVC

pipe, 3-small blocks, 2 tons Dirt.

Truck #4, #38, tractor 20 miles

Time spent on job including travel time 4hr Reg 1 over 4 men

WATER DISTRICT JOB FORM

Date 12-6-22

Water District Fancy Farm

Address or location of problem 270 ST RT 339

Description of problem locate

Materials used to fix problem Truck 13

Time spent on job including travel time 1 hour 35 miles

WATER DISTRICT JOB FORM

Date 12-21-2022

Water District Fancy Green

Address or location of problem Main Bank Cash Rd

Description of problem

Materials used to fix problem 2 4" hymax, 5' of 4" pipe  
2 blocks

Time spent on job including travel time 4,8,55. Trackhoe  
4 men, 4 hrs, 60 miles

WATER DISTRICT JOB FORM

Date 12-22-2022

Water District Fancy Falls

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 8 hr, 40 miles, 56

Date 12-22-22

Water District FF

Address or location of problem Main Break

Description of problem Helped crew out

Materials used to fix problem \_\_\_\_\_

Time spent on job include travel time 2hr <sup>OT</sup> truck 41 14 miles Aaron



WATER DISTRICT JOB FORM

Date 12-14-2022

Water District Sedalia

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem

Time spent on job including travel time 4hr, 30, 56

WATER DISTRICT JOB FORM

Date 12-15-2022

Water District Sedalia

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem

Time spent on job including travel time 4hr, 25, 56

WATER DISTRICT JOB FORM

Date 12-16-2022

Water District Secalia

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

\_\_\_\_\_

Time spent on job including travel time 4hr, 40miles, 56

WATER DISTRICT JOB FORM

Date 12-20-2022

Water District Sevilia

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem

Time spent on job including travel time 8 hr, 40miles, 56

WATER DISTRICT JOB FORM

Date 12-19-2022

Water District Sedalia

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 1 hr, 60 miles, 56

Date 12-27-22

Water District Sedalia

Address or location of problem \_\_\_\_\_

Description of problem Emergency Shut offs

Materials used to fix problem Truck 49

Time spent on job include travel time 1 man 1 hr 0 min  
Miles 121

Date 12-24-22

Water District Sed

Address or location of problem 5519 STR+97

Description of problem  No water

Materials used to fix problem truck 41

Time spent on job include travel time 1hr OT; 18 miles Avaron

Batch ID: WM1231220151005 Comment: Works Item Activity 1/15/2023 10:05 PM  
 Frequency: Single Use GL Posting Date: 12/31/2022  
 Trx Total- Actual: 1 Control: 0  
 Qty Total- Actual: 15.00000 Control: 0.00000

Audit Trail Code: IVADJ00000761

Document Number	Document Date	GL Posting Date	Document Type			
Item Number	U of M	Quantity	Site	Unit Cost	Extended Cost	
Description	Reason Code	Inventory Account	Offset Account			
Serial/Lot Number	Quantity					
IC123122015100502	12/31/2022	12/31/2022	Adjustment			
000310	EA	-1	01	\$70.20000	\$70.20	
CORP STOPS 1IN F1000-4NL				1332-WT -131000-1000	1332-803-100000-3100	
000510	EA	-1	01	\$90.37000	\$90.37	
CURVE VALVES 1IN				1332-WT -131000-1000	1332-803-100000-3100	
000710	EA	-1	01	\$17.60000	\$17.60	
MTR ELLS 1IN L38-44-NL				1332-WT -131000-1000	1332-803-100000-3100	
000748	EA	-1	01	\$0.00000	\$0.00	
1" PLASTIC MTR WELL 52				1332-WT -131000-1000	1332-803-100000-3100	
000749	EA	-1	01	\$38.12000	\$38.12	
MTR LIDS WA31-REC-T				1332-WT -131000-1000	1332-803-100000-3100	
000750	EA	-1	01	\$57.25000	\$57.25	
FRAME ONLY MTR RIM 18707				1332-WT -131000-1000	1332-803-100000-3100	
000955	EA	-1	01	\$32.61000	\$32.61	
SADDLES BRASS TAPPING 8 X 1				1332-WT -131000-1000	1332-803-100000-3100	
000230	EA	-1	01	\$155.45000	\$155.45	
CLAMPS - 8IN				1332-WT -131000-1000	1332-100-502758-0000	
000490	EA	-1	01	\$57.14000	\$57.14	
3/4 BALL VALV CURVVAL FXF B11333NL				1332-WT -131000-1000	1332-100-502759-0000	
000749	EA	-2	01	\$38.12000	\$76.24	
MTR LIDS WA31-REC-T				1332-WT -131000-1000	1332-100-502759-0000	
000750	EA	-2	01	\$57.25000	\$114.50	
FRAME ONLY MTR RIM 18707				1332-WT -131000-1000	1332-100-502759-0000	
000749	EA	-1	01	\$38.12000	\$38.12	
MTR LIDS WA31-REC-T				1332-WT -131000-1000	1332-912-502789-3000	
000750	EA	-1	01	\$57.25000	\$57.25	
FRAME ONLY MTR RIM 18707				1332-WT -131000-1000	1332-912-502789-3000	

Total Items: 13

Total Documents: 1



Batch ID: WM1231220161250 Comment: Works Item Activity 1/16/2023 12:50 PM  
 Frequency: Single Use GL Posting Date: 12/31/2022  
 Trx Total- Actual: 1 Control: 0  
 Qty Total- Actual: 33.00000 Control: 0.00000

Audit Trail Code: IVADJ00000762

Document Number	Document Date	GL Posting Date	Document Type			
Item Number	U of M	Quantity	Site	Unit Cost	Extended Cost	
Description	Reason Code	Inventory Account	Offset Account			
Serial/Lot Number	Quantity					
IC123122016125020	12/31/2022	12/31/2022	Adjustment			
000745	EA	-1 01		\$45.00000	\$45.00	
PLASTIC MTR WELLS				1332-WT -131000-1000	1332-915-502789-9000	
000749	EA	-1 01		\$38.12000	\$38.12	
MTR LIDS WA31-REC-T				1332-WT -131000-1000	1332-915-502789-9000	
000750	EA	-1 01		\$57.25000	\$57.25	
FRAME ONLY MTR RIM 18707				1332-WT -131000-1000	1332-915-502789-9000	
000300	EA	-1 01		\$47.94000	\$47.94	
CORP STOPS 3/4 1000-3NL				1332-WT -131000-1000	1332-908-502789-2000	
000720	EA	-2 01		\$173.91500	\$347.83	
MTR YOKE 3/4 b2404r2n				1332-WT -131000-1000	1332-908-502789-2000	
000745	EA	-1 01		\$45.00000	\$45.00	
PLASTIC MTR WELLS				1332-WT -131000-1000	1332-908-502789-2000	
000760	EA	-2 01		\$29.83000	\$59.66	
MTR YOKE TAIL PCS CTS				1332-WT -131000-1000	1332-908-502789-2000	
000780	EA	-2 01		\$28.10000	\$56.20	
MTR YOKE TAIL PCS PVC				1332-WT -131000-1000	1332-908-502789-2000	
000950	EA	-1 01		\$42.15000	\$42.15	
SADDLES BRASS TAPPING 8 X 3/4				1332-WT -131000-1000	1332-908-502789-2000	
000760	EA	-2 01		\$29.83500	\$59.67	
MTR YOKE TAIL PCS CTS				1332-WT -131000-1000	1332-908-502789-2000	
000780	EA	-2 01		\$28.10000	\$56.20	
MTR YOKE TAIL PCS PVC				1332-WT -131000-1000	1332-908-502789-2000	
000749	EA	-1 01		\$38.12000	\$38.12	
MTR LIDS WA31-REC-T				1332-WT -131000-1000	1332-908-502789-2000	
000750	EA	-1 01		\$57.25000	\$57.25	
FRAME ONLY MTR RIM 18707				1332-WT -131000-1000	1332-908-502789-2000	
000300	EA	-1 01		\$47.95000	\$47.95	
CORP STOPS 3/4 1000-3NL				1332-WT -131000-1000	1332-914-502789-8000	
000310	EA	-1 01		\$70.20000	\$70.20	
CORP STOPS 1IN F1000-4NL				1332-WT -131000-1000	1332-914-502789-8000	
000490	EA	-1 01		\$57.14000	\$57.14	
3/4 BALL VALV CURVVAL FXF B11333NL				1332-WT -131000-1000	1332-914-502789-8000	
000510	EA	-1 01		\$90.38000	\$90.38	
CURVE VALVES 1IN				1332-WT -131000-1000	1332-914-502789-8000	

Document Number	Document Date	GL Posting Date	Document Type			
Item Number	U of M	Quantity	Site	Unit Cost	Extended Cost	
Description		Reason Code	Inventory Account	Offset Account		
Serial/Lot Number	Quantity					
000700	EA	-1 01		\$44.88000	\$44.88	
MTR ELLS 3/4-138-23-nl			1332-WT -131000-1000		1332-914-502789-8000	
000710	EA	-1 01		\$17.61000	\$17.61	
MTR ELLS 1IN L38-44-NL			1332-WT -131000-1000		1332-914-502789-8000	
000745	EA	-2 01		\$45.00000	\$90.00	
PLASTIC MTR WELLS			1332-WT -131000-1000		1332-914-502789-8000	
000749	EA	-2 01		\$38.12000	\$76.24	
MTR LIDS WA31-REC-T			1332-WT -131000-1000		1332-914-502789-8000	
000750	EA	-3 01		\$57.25000	\$171.75	
FRAME ONLY MTR RIM 18707			1332-WT -131000-1000		1332-914-502789-8000	
000910	EA	-1 01		\$25.07000	\$25.07	
SADDLES BRASS TAPPING 3 X 1			1332-WT -131000-1000		1332-914-502789-8000	
000935	EA	-1 01		\$58.18000	\$58.18	
SADDLES BRASS TAPPING 6 X 3/4			1332-WT -131000-1000		1332-914-502789-8000	

Total Items: 24

Total Documents: 1

149 - ERIC HICKS  
Pay Period 58.00

Friday 12-23-2022

Pay Code	Hours	ACCT #	Memo
32	8.00	1332-100-502759-0000	
	8.00		

Saturday 12-24-2022

Pay Code	Hours	ACCT #	Memo
20	5.00	1332-908-502789-2000	Looking for leak
	5.00		

Sunday 12-25-2022

Pay Code	Hours	ACCT #	Memo
20	5.00	1332-101-502759-0000	Turning off meters
	5.00		

Monday 12-26-2022

Pay Code	Hours	ACCT #	Memo
32	8.00	1332-100-502759-0000	
20	5.00	1332-101-502758-0000	Main break on douthitt st
20	3.00	1332-101-502759-0000	Turning off meters
	16.00		

Tuesday 12-27-2022

Pay Code	Hours	ACCT #	Memo
30	8.00	1332-100-502759-0000	
	8.00		

Wednesday 12-28-2022

Pay Code	Hours	ACCT #	Memo
30	8.00	1332-100-502759-0000	
	8.00		

Thursday 12-29-2022

Pay Code	Hours	ACCT #	Memo
30	8.00	1332-100-502759-0000	
	8.00		

215 - EDDIE FEAGIN  
Pay Period 85.00

Friday 12-23-2022

Pay Code	Hours	ACCT #	Memo
32	8.00	1332-100-502759-0000	
20	13.00	1332-100-502759-0000	Setting up generator at wt plant and compressor and 464
	21.00		

Saturday 12-24-2022

Pay Code	Hours	ACCT #	Memo
20	7.00	1332-100-502759-0000	Thawed out lines at house office. Shut off meters 6-1pm
20	5.00	1332-908-502789-2000	Shut off short 97 and looked for main leaking Farmington tank wasn't filling
	12.00		

Sunday 12-25-2022

Pay Code	Hours	ACCT #	Memo
20	10.00	1332-100-502759-0000	Fixed service at 212 so 1st shut off 2" meters that were busted on customers
20	2.00	1332-908-502789-2000	Shut off short 97
	12.00		

Monday 12-26-2022

Pay Code	Hours	ACCT #	Memo
32	8.00	1332-100-502759-0000	
20	6.00	1332-101-502758-0000	8" main break on douthit 2am-8am
	14.00		

Tuesday 12-27-2022

Pay Code	Hours	ACCT #	Memo
10	8.00	1332-100-502759-0000	Maintenance
20	1.00	1332-100-502759-0000	Shutting off fire protection for hatchery and 2" meter froze and busted in the post office
20	1.00	1332-916-502789-6000	Looking for leaks high usage 4-5pm
	10.00		

Wednesday 12-28-2022

Pay Code	Hours	ACCT #	Memo
10	8.00	1332-100-502759-0000	Maintenance
	8.00		

Thursday 12-29-2022

Pay Code	Hours	ACCT #	Memo
10	8.00	1332-100-502759-0000	Maintenance

217 - TODD THURSTON  
Pay Period 70.00

Day	Pay Code	Hours	ACCT #	Memo
<b>Friday 12-23-2022</b>				
	32	8.00	1332-100-502722-0000	
	20	4.00	1332-101-502722-0000	LIME ROOM 5-9 PM 12-21
	20	2.00	1332-908-502789-2000	PUMP STATION 564 BACKUSBURG3A-5A
	20	1.00	1332-918-502789-4000	COVERING WELL HOUSE 12-21
		15.00		
<b>Saturday 12-24-2022</b>				
	20	10.00	1332-101-502722-0000	2P-12A 12-23
	20	1.00	1332-101-502722-0000	
		11.00		
<b>Sunday 12-25-2022</b>				
	20	4.00	1332-908-502789-2000	8P-12A LOOKING FOR MAIN BREAK12-24
	20	2.00	1332-915-502789-9000	4P-6P LOOKING FOR MAIN BREAK
		6.00		
<b>Monday 12-26-2022</b>				
	10	2.00	1332-101-502722-0000	
	20	1.00	1332-912-502789-3000	
	20	1.00	1332-914-502789-8000	
	20	1.00	1332-915-502789-9000	
	20	1.00	1332-918-502789-4000	
		6.00		
<b>Tuesday 12-27-2022</b>				
	20	2.00	1332-101-502722-0000	
	10	1.00	1332-908-502789-2000	
	10	1.00	1332-912-502789-3000	
	10	1.00	1332-914-502789-8000	
	10	1.00	1332-915-502789-9000	
	10	1.00	1332-916-502789-6000	
	10	1.00	1332-918-502789-4000	
		8.00		
<b>Wednesday 12-28-2022</b>				
	10	2.00	1332-100-502722-0000	
	10	1.00	1332-908-502789-2000	
	10	1.00	1332-912-502789-3000	
	10	1.00	1332-914-502789-8000	
	10	1.00	1332-915-502789-9000	
	10	1.00	1332-916-502789-6000	
	10	1.00	1332-918-502789-4000	
		8.00		
<b>Thursday 12-29-2022</b>				
	10	2.00	1332-100-502722-0000	
	32	8.00	1332-100-502722-0000	
	10	1.00	1332-908-502789-2000	
	10	1.00	1332-912-502789-3000	
	10	1.00	1332-914-502789-8000	
	10	1.00	1332-915-502789-9000	
	10	1.00	1332-916-502789-6000	
	10	1.00	1332-918-502789-4000	
		16.00		

234 - TREY WILSON

Pay Period 67.00

Friday 12-23-2022

Pay Code	Hours	ACCT #	Memo
20	3.00	1333-918-502789-4000	12-21-22 main break cash rd
20	1.00	1332-100-502759-0000	Putting pipe together
20	1.00	1332-100-502759-0000	Service leak on n 8th st 12-21-22
20	1.00	1332-100-502759-0000	12-22-22 locate
32	8.00	1332-100-502759-0000	
20	4.00	1332-908-502789-2000	Fix leak 1927 st rt 303 and filled up generator at water plant
20	2.00	1332-912-502789-3000	461 st rt 1748 emergency shut off
	20.00		

Saturday 12-24-2022

Pay Code	Hours	ACCT #	Memo
20	2.00	1333-918-502789-4000	No water
20	3.00	1332-100-502759-0000	Samples
20	2.00	1332-908-502789-2000	Emergency shut off
20	3.00	1332-908-502789-2000	Looking for main leak
	10.00		

Monday 12-26-2022

Pay Code	Hours	ACCT #	Memo
32	8.00	1332-100-502759-0000	
	8.00		

Tuesday 12-27-2022

Pay Code	Hours	ACCT #	Memo
20	1.00	1332-100-502759-0000	Locate 702 old Dublin rd
10	4.00	1332-100-502759-0000	Shutting of meters in Cn SD SG HD
20	1.00	1332-908-502789-2000	Looking for water leaks
10	4.00	1332-908-502789-2000	Looking for leaks
	10.00		

Wednesday 12-28-2022

Pay Code	Hours	ACCT #	Memo
20	1.00	1332-100-502759-0000	Turning off heaters at all the pump stations
10	4.00	1332-100-502759-0000	Shutting off heaters at pumps
20	2.00	1332-912-502789-3000	254 old Macedonia church st
10	4.00	1332-914-502789-8000	Shop maintenance
	11.00		

Thursday 12-29-2022

Pay Code	Hours	ACCT #	Memo
10	8.00	1332-100-502759-0000	Locates
	8.00		

235 - AUSTIN JONES

Pay Period 65.00

Friday 12-23-2022

Pay Code	Hours	ACCT #	Memo
20	3.00	1333-918-502789-4000	12-21-22 cash road main break
32	8.00	1332-100-502759-0000	
20	1.00	1332-100-502759-0000	12-21-22 north 8th
20	1.00	1332-100-502759-0000	12-22-22 locate
	13.00		

Sunday 12-25-2022

Pay Code	Hours	ACCT #	Memo
20	5.00	1332-100-502759-0000	Watch generator at water plant
	5.00		

Monday 12-26-2022

Pay Code	Hours	ACCT #	Memo
20	9.00	1332-100-502759-0000	Watch generator at water plant
32	8.00	1332-100-502759-0000	
20	4.00	1332-912-502789-3000	Main break 94
	21.00		

Tuesday 12-27-2022

Pay Code	Hours	ACCT #	Memo
10	4.00	1332-100-502759-0000	Shut off meters in cn, sd, Hardeman, south graves
20	1.00	1332-908-502789-2000	Looking for leak
10	4.00	1332-908-502789-2000	
	9.00		

Wednesday 12-28-2022

Pay Code	Hours	ACCT #	Memo
10	4.00	1332-100-502759-0000	Shop maintenance
20	1.00	1332-100-502759-0000	Pump station
10	4.00	1332-100-502759-0000	Pump station
	9.00		

Thursday 12-29-2022

Pay Code	Hours	ACCT #	Memo
10	8.00	1332-100-502759-0000	Shop maintenance
	8.00		

314 - DUSTIN HART

Pay Period 74.00

Friday 12-23-2022

Pay Code	Hours	ACCT #	Memo
32	8.00	1332-100-502759-0000	
20	4.00	1332-908-502789-2000	Emergency shutoffs
20	4.00	1332-914-502789-8000	Shut offs
20	4.00	1332-915-502789-9000	Main break
20	4.00	1332-918-502789-4000	Main break cash rd from 12-21
	24.00		

Saturday 12-24-2022

Pay Code	Hours	ACCT #	Memo
20	4.00	1332-101-502759-0000	Shutoffs on 12-23
	4.00		

Monday 12-26-2022

Pay Code	Hours	ACCT #	Memo
32	8.00	1332-100-502759-0000	
20	5.00	1332-101-502758-0000	Main break Douthit st
20	3.00	1332-101-502759-0000	Looked for leaks in mayfield
20	4.00	1332-912-502789-3000	Main break 94
	20.00		

Tuesday 12-27-2022

Pay Code	Hours	ACCT #	Memo
10	8.00	1332-908-502789-2000	Gcwd leak detection
20	1.00	1332-908-502789-2000	Gcwd leak detection
20	1.00	1332-916-502789-6000	Gcwd leak detection
	10.00		

Wednesday 12-28-2022

Pay Code	Hours	ACCT #	Memo
10	8.00	1332-912-502789-3000	Gcwd leak detection
	8.00		

Thursday 12-29-2022

Pay Code	Hours	ACCT #	Memo
10	8.00	1332-914-502789-8000	Gcwd leak detection
	8.00		